

# PUBLIC NOTICE

**The Weakley County, Tennessee Finance, Ways & Means Committee will conduct a public hearing on Monday, July 26, 2010 at 5:00 p.m. in the County Commission Courtroom at the Courthouse. Any citizen of the county wishing to appear for the purpose of making a statement on the proposed fiscal year 2010-2011 budget should present a written request to the Finance Committee Chairman, Richard Phebus, 8319 Highway 22, Suite B, Dresden, TN, no later than July 21, 2010. The proposed Weakley County budget is presented below.**

	ACTUAL	ESTIMATED	ESTIMATED
	2008-2009	2009-2010	2010-2011
<b>GENERAL FUND</b>			
Estimated Revenues and Other Sources			
Local Taxes	5,714,196	5,936,979	5,863,790
State of TN	1,357,743	1,408,067	1,431,753
Federal Government	96,968	168,415	242,200
Other Gov & Citizen Grp	228,896	235,273	241,896
Other Sources	17,497	9,875	17,450
Total Est Revenues and Other Sources	7,415,300	7,758,609	7,797,089
Estimated Expenditures and Other Uses			
Salaries	3,909,279	3,937,463	4,099,559
Other Costs	3,584,408	3,744,458	3,905,631
Total Est Expenditures and Other Costs	7,493,687	7,681,921	8,005,190
Est Fund Bal July 1	883,902	790,922	674,901
Funds Reserved/Designated			
Est Fund Bal June 30	625,245	674,901	466,800
Employee Positions	123	122	122
<b>HIGHWAY FUND</b>			
Estimated Revenues and Other Sources			
Local Taxes	1,761,971	1,817,562	1,854,164
State of TN	2,304,868	2,097,929	2,525,880
Federal Government	0	79,073	0
Other Sources	2,000	15,924	2,000
Total Est Revenues and Other Sources	4,068,839	4,010,488	4,382,044
Estimated Expenditures and Other Uses			
Salaries	1,166,438	1,144,943	1,188,354
Other Costs	2,916,894	2,851,064	3,228,619
Total Est Expenditures and Other Costs	4,083,332	3,996,007	4,416,973

Est Fund Bal July 1		309,285	278,637	293,118		
Funds Reserved/Designated						
Est Fund Bal June 30		294,792	293,118	258,189		
Employee Positions		40	40	40		
<b>GENERAL PURPOSE SCHOOL FUND</b>						
Estimated Revenues						
and Other Sources						
Local Taxes		7,117,133	6,903,086	7,167,508		
State of TN		22,659,290	22,653,776	22,908,785		
Federal Government		316,574	267,162	153,245		
Other Gov & Citizen Grp		9,133	13,272	13,998		
Other Sources		14,683	25,227	4,771		
Total Est Revenues						
and Other Sources		30,116,813	29,862,523	30,248,307		
Estimated Expenditures						
and Other Uses						
Salaries		18,277,394	18,053,976	18,392,371		
Other Costs		12,395,778	11,808,489	11,890,795		
Total Est Expenditures						
and Other Costs		30,673,172	29,862,465	30,283,166		
Est Fund Bal July 1		3,018,048	2,326,256	2,250,991		
Funds Reserved/Designated						
Est Fund Bal June 30		2,369,825	2,250,991	2,216,132		
Employee Positions		692	692	692		
<b>DEBT SERVICE FUND</b>						
Estimated Revenues						
and Other Sources						
Local Taxes		3,472,958	3,536,776	3,645,773		
State of TN		333,258	382,523	390,000		
Other Gov't & Citizen Groups		633,232	979,494	942,751		
Other Sources		5,828,910	0	0		
Total Est Revenues						
and Other Sources		10,268,358	4,898,793	4,978,524		
Estimated Expenditures						
and Other Costs						
Debt Service Cost		11,180,588	4,952,930	4,508,804		
Total Est Expenditures						
and Other Costs		11,180,588	4,952,930	4,508,804		
Est Fund Bal July 1		5,509,618	4,559,358	4,505,221		
Funds Reserved/Designated						
Est Fund Bal June 30		4,597,388	4,505,221	4,974,941		